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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** July 24, 2020

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, July 30, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, July 30, 2020 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**BOARD ROOM**  
**Thursday, July 30, 2020**  
**1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

<b>I. CALL TO ORDER</b>	<u><b>ACTION</b></u>	<u><b>EXHIBIT</b></u>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue may do so or may please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. June 25, 2020 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. SKDSC FINANCIAL REPORT</b>	*	3
<b>VII. WARRANTS &amp; PAYROLL</b> A. June Payroll, Electronic Payments & Check Register	*	4
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b> Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2020.		
<b>X. NEXT MEETING DATE</b>		
<b>XI. ADJOURNMENT</b>		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all,**

**members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via video conference. For the Finance Committee members who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, June 25, 2020  
1:30 p.m.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC**

**In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member via GoToMeeting

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the June 25, 2020 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. May 28, 2020 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the May 28, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

## REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that for May 2020, BMHD did have a net gain before depreciation of \$61,309 and after depreciation a net income of \$2,824. Total expenses include \$10,580 of SKDSC costs.

During May the Operating Cash Balance did increase to 935 days and ended with a Cash Balance of \$2,708,555. The increase for days on hand cash was due to the property tax payment from Merced County in the amount of \$157,824 and is recorded in a separate GL account.

### A. Recommendation of FYE 2020 Independent Audit RFPs, Exhibit 2a

Dawnita Castle, CFO, reported that Blomberg & Griffin had completed their 3 year contract last year. It has gone out to bid for the 2020 audit and went out to the same individuals' who requested.

Proposers are David Bruner, CPA who did not respond. She has worked with each auditor except for David Farnworth, CPA. Blomberg & Griffin at \$7,500 per year for 3 years; David Farnworth, CPA, not to exceed \$11,427 for 2020; JWT & Associates \$7,500 per year for 3 years and WIPFLI at \$18,000 per year for 3 years.

WIPFLI has prepared BMHD's cost report in the past.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend JWT & Associates for the 3 FYEs 2020, 2021 and 2022 at \$7,500 per year to the Board of Directors for approval, Exhibit 2a. Motion carried.**

### B. Recommendation of FYE 2021 Budget, Exhibit 2b

Dawnita Castle, CFO, presented the FYE 2021 Budget. She used actual costs and revenues. Some of the major reductions in revenues is that with the Bloss Trust, BMHD received \$500,000 prior year and she reduced that by \$100,000 to be safe. Property Tax Revenue was done based on how much BMHD receives during the year (currently for 2020 has received \$393,253). She also put \$200,000 into depreciation expenses for buildings and improvements. She also added \$100,000 to ongoing capital expenses. Most capital expenses will be under fixed assets.

It is a conservative budget with a net income of \$67,217.

The rental income was left as it, as we don't know what will happen in the future. Some lessees' have had some difficulty.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend the FYE 2021 Budget to the Board of Directors for approval, Exhibit 2b. Motion carried.**

### **SKDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for May 2020, SKDSC had expenses in the amount of \$10,580. She had mentioned last month that they were in arrears and usually rent space would have been reduced and moved into a receivable account. However, that was missed by staff, instead the rent expense was reduced in May because BMHD did receive the rent in arrears in May.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept SKDSC Financial Report, Exhibit 3 as presented. Motion carried.**

### **WARRANTS AND PAYROLL**

#### **A. May 2020 Payroll, Electronic Payments & Check Register, Exhibit 4**

Dawnita Castle, CFO, stated that she has requested from her staff not to put on the \$500,000 transfer to LAIF as it was a transfer. It went from BMHD's regular account to the LAIF account to earn interest. In reviewing it she did not see it, but it will not appear in the future.

The interest it is earning on the LAIF account is \$0.07%, but it is better than nothing until the Investment Committee meets again.

Kory Billings asked if \$302.01 for Card Member Services was for late fees. Dawnita Castle stated that it is the BMHD credit card, and may have been for supplies. He is confirming that it is not interest. Edward Lujano stated that this charge was for the BMHD sponsored lunch and the credit card was used at the restaurant. Dawnita Castle confirmed it is not for late fees.

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2020 Total Payroll in the amount \$9,158.42 and Total Accounts Payable in the amount of \$640,688.81 for a total Grand Total Disbursement of \$649,847.23, Exhibit 4. Motion carried.**

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

There was no Closed Session item(s) for discussion.

### **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, July 30, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:47 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended June 2020**

**Operations Summary Statement (white)**

**Financial Statements**

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

**Statistics**

FTE Report (**gray**)



BMHD had a total net gain before depreciation of \$17,213 for the month compared to a net gain of \$147,410 last year. Net income after depreciation was a loss of \$41,492. Included in Non-Operating Expense is \$50,000 of the Bloss Grant to Castle Family Health Centers.

Expenses include \$15,380 of SKDSC costs.

The June 30, Operating Cash Balance was \$2,688,490 and Days Cash On Hand Decreased to 773 Days\*. In May the DCH was 935 Days.

\* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

	Jun-20	Jun-19	VARIANCE *	%	Y-T-D Jun-20	Y-T-D Jun-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	0	13,685	(13,685)	-100.00%	111,739	67,895	43,844	64.56%
Total Net Operating Revenue	0	13,685	(13,685)	-100.00%	111,739	23,207	88,532	381.49%
Operating Expenses Excluding Depreciation	104,353	72,546	(31,807)	-43.84%	1,233,744	1,588,878	355,134	22.35%
Net Operating Income (Loss) Before Depreciation	(104,353)	(58,861)	(45,492)	-77.29%	(1,122,005)	(1,565,671)	443,666	28.34%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	17,584	31,564	(13,980)	-44.29%	37,111	24,242	12,869	53.09%
Grant Donation Expense	50,000	0	50,000		150,000	500	(149,500)	-100.00%
All Other Non-Operating Gains/Losses	53,982	174,707	(120,725)	69.10%	2,204,414	2,466,047	(261,633)	-10.61%
Total Net Non-Operating Income: Losses/Gains	121,566	206,271	(84,705)	41.06%	2,391,525	2,490,789	(99,264)	-3.99%
Total Net Income (Loss) Before Depreciation	17,213	147,410	(130,197)	-88.32%	1,269,520	925,118	344,402	37.23%
Depreciation Expense	58,705	58,457	248	0.42%	696,339	660,170	36,169	5.48%
Net Income (Loss) After Depreciation	(41,492)	88,953	(130,445)	-146.64%	573,181	264,948	308,233	116.34%

\* Note: unfavorable variances are indicated by parenthesis (-).

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Twelve Months Ending June 30, 2020

**BMHD FULL TIME EQUIVALENTS SUMMARY :**  
 (See FTE report included in Financial Reports for detail)

	Jun-20	Jun-19	VARIANCE	%	Y-T-D Jun-20	Y-T-D Jun-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.57	0.30	(1.27)	-423.33%	1.00	0.36	(0.64)	-177.78%
CONTRACT FTE'S	3.74	4.26	0.52	12.21%	3.75	3.77	0.02	0.53%
TOTAL FTE'S	5.31	4.56	(0.75)	-16.45%	4.75	4.13	(0.62)	-15.01%

\* Note: unfavorable variances above are indicated by parenthesis ( ).

Full Time Equivalent - Employees for the month are 423.33% more than the prior year with 1.27 more FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(1.27)	(0.64)	Vacation Hours Paid
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.27)	(0.64)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 JUN 2020

	CURRENT MO. JUN 2020	PRIOR MONTH MAY 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,275,961	1,291,534	(15,573)	(1.21)%	1,341,840
CDSC CASH - NEW GENERAL CHK	1,556	1,613	(57)	(3.53)%	235
CDSC CASH - GENERAL CHECKING	5,304	5,304	0	0.00%	52,552
CCDS-GENERAL CHECKING	2,679	2,155	524	24.31%	460
CCDSC-GENERAL CHECKING	19,903	17,163	2,740	15.96%	129,090
CASH - PAYROLL ACCOUNT	8,699	13,279	(4,579)	(34.49)%	10,000
CASH - LAIF SAVINGS ACCOUNT	1,098,377	1,098,290	87	0.01%	310,175
LAIF - FUNDED DEPRECIATION	302,590	302,590	0	0.00%	190,319
CASH-BBVA MONEY MARKET ACCOUNT	509,532	509,246	286	0.06%	501,049
MARKETABLE SECURITIES CAP IMP	591,703	580,955	10,748	1.85%	568,744
MARKETABLE SECURITIES GRANTS	327,200	320,364	6,836	2.13%	313,048
TOTAL CASH AND EQUIVALENTS	4,143,503	4,142,491	1,012	0.02%	3,417,513
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	37,050	31,099	5,951	19.13%	0
RENT RECEIVABLE	7,104	17,189	(10,086)	(58.67)%	600
PROPERTY TAX RECEIVABLE	32,045	0	32,045		50,580
CFHC INC RECEIVABLE	0	0	0	0.00%	2,517
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,226,198	2,198,288	27,910	1.27%	2,203,697
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	27,049	2,649	24,400	920.97%	6,375

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 JUN 2020

	CURRENT MO. JUN 2020	PRIOR MONTH MAY 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2019
PREPAID EXPENSE - SYSTEM	0	1,897	(1,897)	(100.00)%	0
PREPAID EXPENSE - MANUAL	0	684	(684)	(100.00)%	4,955
TOTAL PREPAID EXPENSES AND DEPOSITS	27,049	5,231	21,819	417.15%	11,330
TOTAL CURRENT ASSETS	6,396,750	6,346,010	50,740	0.80%	5,632,540
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,823,951	21,823,951	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMENT	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
BLOSS REMODEL	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,609,198
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,236,707	34,236,707	0	0.00%	34,032,789
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(128,382)	(127,256)	(1,127)	0.89%	(118,640)
ACCUM DEPREC - BLDGS & IMPROV	(9,928,524)	(9,877,045)	(51,479)	0.52%	(9,308,599)
SKDSC DEPREC-BLDGS & IMPROV	(5,751)	(5,176)	(575)	11.11%	0
ACCUM DEPREC - FIXED EQUIP	(2,023,272)	(2,021,544)	(1,728)	0.09%	(1,998,413)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,934)	(1,833)	(101)	5.48%	(728)
ACCUM DEPREC - LEASEHOLD IMPRV	(58,084)	(56,695)	(1,389)	2.45%	(44,908)
SKDSCACCUM DEPREC-LEASH IMPROV	(36,033)	(35,727)	(306)	0.86%	(31,573)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,482,542)	(4,480,542)	(2,001)	0.04%	(4,499,546)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,239,977)	(17,181,272)	(58,705)	0.34%	(16,577,861)
NET PROPERTY, PLANT, AND EQUIPMENT	16,996,730	17,055,435	(58,705)	(0.34)%	17,454,929

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 JUN 2020

	CURRENT MO. JUN 2020	PRIOR MONTH MAY 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2019
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	141,439	141,439	0	0.00%	169,927
TOTAL RESTRICTED ASSETS	141,439	141,439	0	0.00%	169,927
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,138,170	17,196,874	(58,705)	(0.34)%	17,624,855
TOTAL ASSETS	23,534,920	23,542,884	(7,965)	(0.03)%	23,257,395
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	55,043	20,407	(34,636)	169.72%	28,626
ACCOUNTS PAYABLE - ACCRUALS	22,443	23,332	889	(3.81)%	24,384
ACCOUNTS PAYABLE - OTHER	17,132	18,409	1,278	(6.94)%	57,382
CASTLE INC PAYABLE	22,022	18,176	(3,846)	21.16%	26,591
DSCA PAYABLE	26,578	23,371	(3,207)	13.72%	252,371
TOTAL ACCOUNTS PAYABLE	143,217	103,695	(39,522)	38.11%	389,353
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	14,849	21,493	6,644	(30.91)%	42,087
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	5,049	4,400	(649)	14.74%	5,531
OTHER PAYROLL PAYABLES	94	94	0	0.00%	9,361
TOTAL ACCRUED PAYROLL	24,477	30,472	5,995	(19.67)%	61,868
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 07/22/20  
 RUN TIME: 0914  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 JUN 2020

	CURRENT MO. JUN 2020	PRIOR MONTH MAY 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2019
TOTAL CURRENT LIABILITIES	167,694	134,167	(33,527)	24.99%	451,221
LONG TERM LIABILITIES					
TOTAL LIABILITIES	167,694	134,167	(33,527)	24.99%	451,221
FUND BALANCES					
UNG GOODWIN TRUST	141,439	141,439	0	0.00%	169,927
SBA PPE FUND	16,358	16,358	0	0.00%	0
TOTAL RESTRICTED FUND BALANCE	157,797	157,797	0	0.00%	169,927
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	573,181	614,673	41,492	(6.75)%	0
TOTAL FUND BALANCE	23,367,226	23,408,718	41,492	(0.18)%	22,806,174
TOTAL LIABILITIES AND FUND BALANCES	23,534,920	23,542,884	7,965	(0.03)%	23,257,395

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 JUN 2020

	JUN 2020 ACTUAL	JUN 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2020 YTD ACTUAL	JUN 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	0	13,685	(13,685.16)	(100)%	111,739	67,895	43,844	64.58%
TOTAL NET OPERATING REVENUE	0	13,685	(13,685.16)	(100)%	111,739	23,206	88,532	381.50%
OPERATING EXPENSES								
SALARIES AND WAGES	6,498	9,199	2,701.04	29%	80,220	122,479	42,259	34.50%
EMPLOYEE BENEFITS	1,148	1,503	354.80	24%	18,814	54,225	35,411	65.30%
PROFESSIONAL FEES	767	(44,798)	(45,565.34)	102%	23,514	24,479	965	3.94%
SUPPLIES	1,975	298	(1,676.54)	(562)%	11,646	9,614	(2,032)	(21.13)%
PURCHASED SERVICES	39,634	39,233	(401.59)	(1)%	519,369	613,409	94,040	15.33%
DEPRECIATION	58,705	58,457	(248.37)	0%	696,339	660,170	(36,168)	(5.48)%
RENTS AND LEASES	14,398	19,102	4,703.99	25%	129,585	229,131	99,596	43.47%
UTILITIES	34,808	37,729	2,921.03	8%	385,098	414,448	29,350	7.08%
INSURANCE	4,453	5,300	846.92	16%	60,595	85,103	24,508	28.80%
OTHER EXPENSES	672	4,981	4,309.29	87%	4,954	35,989	31,036	86.24%
TOTAL OPERATING EXPENSE	163,058	131,003	(32,054.77)	(25)%	1,930,083	2,249,048	318,965	14.16%
NET INCOME FROM OPERATIONS	(163,058)	(117,318)	(45,739.93)	39%	(1,818,345)	(2,225,842)	407,497	(18.31)%
NON-OPERATING REVENUE	171,566	206,272	(34,705.24)	(17)%	2,672,862	2,554,163	118,699	4.65%
NON-OPERATING EXPENSE	50,000	0	(50,000.00)		281,336	63,374	(217,962)	(343.93)%
NET NON-OPERATING INCOME	121,566	206,272	(84,705.24)	(41)%	2,391,526	2,490,789	(99,264)	(3.99)%
NET INCOME	(41,492)	88,953	(130,445.17)	(147)%	573,181	264,947	308,234	116.34%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		GRP 00 FTE'S BY DEPARTMENT						
	JUN 2020	JUN 2019	(UND) FAVORABLE VARIANCE	% VARIANCE	YTD JUN 2020	YTD JUN 2019	(UND) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.57	0.30	(1.27)	(422.73)%	1.00	0.36	(0.64)	(179.74)%
TOTAL EMPLOYEE FTE'S	1.57	0.30	(1.27)	(422.73)%	1.00	0.36	(0.64)	(179.74)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
8610 PURCHASING	0.03	0.03	0.00	9.27%	0.03	0.32	0.29	89.54%
8610 MAINTENANCE & PLANT OPERATIONS	3.49	3.94	0.45	11.41%	3.53	3.24	(0.29)	(8.79)%
8610 ACCOUNTING	0.14	0.14	0.00	(3.11)%	0.10	0.11	0.01	8.94%
8610 ADMINISTRATION	0.07	0.13	0.07	49.26%	0.07	0.09	0.02	18.82%
8610 CLINIC ADMINISTRATION	0.01	0.01	0.00	8.80%	0.02	0.01	0.00	(33.04)%
TOTAL CONTRACT FTE'S	3.74	4.26	0.52	12.12%	3.75	3.77	0.03	0.72%
*** TOTAL FULL TIME EQUIVALENTS ***								
8610 PURCHASING	0.03	0.03	0.00	9.27%	0.03	0.32	0.29	89.54%
8610 MAINTENANCE & PLANT OPERATIONS	3.49	3.94	0.45	11.41%	3.53	3.24	(0.29)	(8.79)%
8610 ACCOUNTING	0.14	0.14	0.00	(3.11)%	0.10	0.11	0.01	8.94%
8610 ADMINISTRATION	1.64	0.43	(1.20)	(276.70)%	1.07	0.44	(0.63)	(140.97)%
8610 CLINIC ADMINISTRATION	0.01	0.01	0.00	8.80%	0.02	0.01	0.00	(33.04)%
TOTAL FTE'S	5.31	4.56	(0.75)	(16.51)%	4.75	4.13	(0.61)	(14.87)%



**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended June 2020**

**June Financials**

Income Statement – **(blue)**

SIERRA-KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	JUN 2020 ACTUAL	JUN 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2020 YTD ACTUAL	JUN 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
SUPPLIES	0	0	0.00	0%	0	433	433	100.00%
PURCHASED SERVICES	0	375	375.00	100%	2,028	17,580	15,553	88.47%
DEPRECIATION	982	485	(496.19)	(102)%	11,418	5,346	(6,072)	(113.57)%
RENTS AND LEASES	14,398	19,102	4,703.99	25%	129,535	229,131	99,596	43.47%
UTILITIES	0	2,166	2,166.03	100%	242	9,934	9,692	97.57%
OTHER EXPENSES	0	1,239	1,238.80	100%	4,955	14,799	9,844	66.52%
TOTAL OPERATING EXPENSE	15,380	23,367	7,987.63	34%	148,177	277,224	129,046	46.55%
NET INCOME FROM OPERATIONS	(15,380)	(23,367)	7,987.63	(34)%	(148,177)	(277,224)	129,046	(46.55)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(15,380)	(23,367)	7,987.63	(34)%	(148,177)	(277,224)	129,046	(46.55)%

**JUNE PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER**

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of June-20

Payroll			\$14,334.23
<b>Total Payroll</b>			<u><u>\$14,334.23</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$136,571.81</u>	<u>\$136,571.81</u>
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**BLOSS**

Auto Debits		\$71.55	
Electronic Payments to DSCA		<u>\$0.00</u>	
Total Auto Debits and Electronic Transfers		<u>\$71.55</u>	<u>\$71.55</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$136,643.36</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$150,977.59</u></u>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>June-20</b>
	<b>Payroll dated</b>		
	06/05/20	06/20/20	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation		4,808.00	4,808.00
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>8,974.67</b>	<b>13,141.34</b>
			-
<b>Deductions</b>			
FICA (+)	318.75	686.56	1,005.31
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>412.54</b>	<b>780.35</b>	<b>1,192.89</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.21</b>	<b>\$ 9,755.02</b>	<b>14,334.23</b>

RUN DATE: 06/30/20  
 RUN TIME: 1421  
 RUN USER: COOKS

Castle Family Health Centers AP \*\*LIVE\*\*  
 CHECK REGISTER BY DATE

C  
 FROM 06/01/20 TO 06/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/03/20	038773	B0109	KORY BILLINGS	ISSUED	06/03/20	200.00	
06/03/20	038774	B0225	HOFFMAN SECURITY	ISSUED	06/03/20	577.90	
06/03/20	038775	K0003	M-D VENTURES	ISSUED	06/03/20	19197.65	
06/03/20	038776	B0283	MERCED COUNTY COUNSEL	ISSUED	06/03/20	1027.50	
06/03/20	038777	B0064	PETERSON, ALFONSE	ISSUED	06/03/20	200.00	
06/03/20	038778	B0260	ROBERT F. BOESCH	ISSUED	06/03/20	100.00	
06/03/20	038779	B0185	SJVAPCD	ISSUED	06/03/20	501.00	
06/03/20	038780	B0282	VIVIAN M PASSWATERS	ISSUED	06/03/20	100.00	
06/04/20	038781	B0208	TAX TRUST ACCOUNT	ISSUED	06/04/20	104.00	
06/09/20	038782	B0225	HOFFMAN SECURITY	ISSUED	06/09/20	192.50	
06/09/20	038783	B0218	JOHN P. NIEMOTKA	ISSUED	06/09/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/09/20	038784	B0014	PG&E (4705482162-5)	ISSUED	06/09/20	4404.92	
06/09/20	038785	B0013	WEST COAST GAS CO, INC.	ISSUED	06/09/20	627.77	
06/10/20	038786	B0243	GOLDEN VALLEY DOOR & MILLWORK	ISSUED	06/10/20	241.71	
06/16/20	038787	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/16/20	50000.00	
06/16/20	038788	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/16/20	18175.71	
06/16/20	038789	B0132	CLARK PEST CONTROL	ISSUED	06/16/20	779.00	
06/16/20	038790	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	06/16/20	270.00	
06/16/20	038791	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/16/20	11969.80	
06/16/20	038792	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/16/20	323.62	
06/16/20	038793	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/16/20	3994.90	
06/23/20	038794	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	06/23/20	1624.35	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
06/23/20	038795	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	06/23/20	801.28	
06/23/20	038796	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	06/23/20	654.34	
06/23/20	038797	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/23/20	304.50	
06/23/20	038798	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/23/20	19799.36	
TOTAL \$						136571.81	

Bloss Memorial Healthcare District  
June-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	71.55
<b>Total</b>	<b><u>71.55</u></b>

Electronic Payment to DSCA	0.00
<b>Total</b>	<b><u>0.00</u></b>

<b>Grand Total</b>	<b><u>71.55</u></b>
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